

KINGSKERSWELL PARISH COUNCIL



Parish Council payments to be agreed August 2023

£701.00	Princes Groundcare	Grounds Maintenance July
£1250.00	Topp Tree Care	Grounds Maintenance August
£769.68	SHS	Water Lane Toilets July
£652.80	SHS	Water Lane Toilets Extra Works
£3065.37	Staff	Salaries
£504.00	PKF Littlejohn LLP	External Audit Fee
£313.40	TDC	Election Expenses

Pavilion payments to be agreed August 2023

£2.60	Bottleman	Bottle Collection
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Other Parish Council payments made during July 2023

£13.60	HSE	Accident Book
£23.50	Amazon	Black Bags
£96.00	Fine Turf	Top Soil
£55.29	Amazon	Pavilion Maintenance
£7.99	Amazon	Stationery
£34.40	Cllr J Radford	Expenses
£26.24	B & Q	Pavilion Maintenance
£607.76	HMRC	Employer PAYE
£23.98	Amazon	Padlocks
£1744.99	BHF	Defibrillator & Cabinet
£25.00	Amazon	Emergency Light Keys
£71.94	Wel Medical	Defibrillator Pads

Parish Council Direct Debits July 2023

£35.40	British Gas	Water Lane Toilets Electricity
£110.36	Devon Contract Waste	Bin Emptying
£68.84	Devon Contract Waste	Bin Emptying

Parish Council Income July 2023

None

Other Pavilion payments made during July 2023

£40.51	Morrisons	Pavilion Café Stock
£179.00	Square	Terminal
£832.55	Staff	Outstanding Wages
£775.48	Kingskerswell Colts	Outstanding Café Takings

Signed: Clerk Date:

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Signed: Chairman Date:

KINGSKERSWELL PARISH COUNCIL



Pavilion Direct Debits July 2023

£13.25	TV Licensing	TV Licence
£46.28	Opus Energy	Pavilion Gas
£68.38	British Gas	Pavilion Electricity
£40.90	Oakfield Leasing	Fridge

Pavilion Income July 2023

£206.03	Square	Pavilion Café Receipts
£208.24	Cash	Pavilion Cash Receipts
£151.76	KSC	Petty Cash
£126.83	KSC	Transfer of Funds
£125.00	CKCC	Fees
£185.00	KCFC	Fees
£95.00	Various	Pavilion Hire

Signed: Clerk Date:

Signed: Chairman Date: